

FY15 Management Report at November 30, 2014  
F1 & FM Unrestricted Funds  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	Total Adjusted Budget	Actual Revenue at 11/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 11/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
<b>Unrestricted</b>	Bristol Bay	2,158,500	1,773,964	2,146,835	11,665	881,955	2,146,835	11,665	(0)
	Chukchi Campus	1,197,200	1,080,785	1,147,200	50,000	533,262	1,147,199	50,001	1
	Interior-Aleutians Campus	3,149,050	2,572,684	3,188,949	(39,899)	1,318,570	3,147,075	1,975	41,875
	Kuskokwim	4,034,100	3,675,419	4,047,672	(13,572)	1,728,443	4,047,673	(13,573)	(1)
	Northwest Campus	1,947,600	1,773,179	1,937,600	10,000	808,126	1,937,601	9,999	(1)
	Rural College	8,486,122	7,879,393	8,423,998	62,124	2,807,878	7,973,998	512,124	450,000
	UAF Community and Technical College	13,364,523	11,200,308	13,363,901	622	5,344,988	13,338,222	26,301	25,679
<b>Grand Total</b>		<b>34,337,095</b>	<b>29,955,731</b>	<b>34,256,154</b>	<b>80,941</b>	<b>13,423,221</b>	<b>33,738,602</b>	<b>598,493</b>	<b>517,552</b>

FY15 Management Report at November 30, 2014  
F1 & FM Unrestricted Funds with Dlevel Dept  
Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	Bristol Bay	BB Administrative Support	1,514,600	1,235,127	1,515,985	(1,385)	616,730	1,515,986	(1,386)	(0)
		BB Adult Basic Education	77,600	400	103,227	(25,627)	78,652	103,227	(25,627)	0
		BB Allied Health	167,200	177,200	167,200	0	31,109	167,200	(0)	(0)
		BB Arts & Letters	135,800	0	135,800	0	52,869	135,800	0	0
		BB Developmental Ed & CRCDC Math	84,300	0	84,542	(242)	32,027	84,542	(242)	0
		BB Indigenous, Comm & Tribal Progs	79,400	79,400	79,400	0	17,806	79,400	0	0
		BB Other Instruction	99,600	281,836	59,831	39,769	51,913	59,831	39,769	(0)
		BB Science	0	0	849	(849)	849	849	(849)	0
<b>Bristol Bay Total</b>			<b>2,158,500</b>	<b>1,773,964</b>	<b>2,146,835</b>	<b>11,665</b>	<b>881,955</b>	<b>2,146,835</b>	<b>11,665</b>	<b>(0)</b>
Unrestricted	Chukchi Campus	CC Administrative Support	749,500	749,500	749,500	0	368,304	699,500	50,000	50,000
		CC Applied Bus, Paralegal & Acct	0	0	0	0	0	0	0	0
		CC Arts & Letters	318,000	245,300	268,000	50,000	122,309	318,000	0	(50,000)
		CC Developmental Ed & CRCDC Math	7,700	0	7,700	0	0	7,700	0	0
		CC Other Instruction	25,800	62,985	25,800	0	986	25,799	1	0
		CC Science	96,200	23,000	96,200	0	41,663	96,200	(0)	(0)
<b>Chukchi Campus Total</b>			<b>1,197,200</b>	<b>1,080,785</b>	<b>1,147,200</b>	<b>50,000</b>	<b>533,262</b>	<b>1,147,199</b>	<b>50,001</b>	<b>1</b>
Unrestricted	Interior-Aleutians Campus	IC Administrative Support	1,613,800	1,582,334	1,665,318	(51,518)	686,614	1,665,318	(51,518)	(0)
		IC Developmental Ed & CRCDC Math	102,900	38,800	102,900	0	36,286	102,900	(0)	(0)
		IC Emergency Svcs & Public Safety	145,000	145,000	145,000	0	35,888	145,000	0	0
		IC Indigenous, Comm & Tribal Progs	709,750	384,788	698,132	11,618	305,915	656,257	53,493	41,875
		IC Other Instruction	67,400	162,165	67,400	0	10,299	67,399	1	0
		IC Social & Human Development	510,200	259,598	510,200	0	243,567	510,200	(0)	(0)
<b>Interior-Aleutians Campus Total</b>			<b>3,149,050</b>	<b>2,572,684</b>	<b>3,188,949</b>	<b>(39,899)</b>	<b>1,318,570</b>	<b>3,147,075</b>	<b>1,975</b>	<b>41,875</b>
Unrestricted	Kuskokwim	KU Administrative Support	2,597,000	2,505,500	2,610,497	(13,497)	1,194,896	2,610,497	(13,497)	(0)
		KU Allied Health	165,700	165,700	165,700	0	44,390	165,700	(0)	(0)
		KU Developmental Ed & CRCDC Math	129,100	39,900	129,100	0	47,833	129,100	(0)	(0)
		KU Indigenous, Comm & Tribal Progs	385,200	114,600	385,200	0	135,424	385,200	(0)	(0)
		KU Other Instruction	403,600	516,219	403,675	(75)	151,434	403,675	(75)	0
		KU Science	110,600	110,600	110,600	0	43,335	110,600	0	0
		KU Social & Human Development	242,900	222,900	242,900	0	108,691	242,900	0	0
		KU Transfer	0	0	0	0	2,439	0	(0)	(0)
<b>Kuskokwim Total</b>			<b>4,034,100</b>	<b>3,675,419</b>	<b>4,047,672</b>	<b>(13,572)</b>	<b>1,728,443</b>	<b>4,047,673</b>	<b>(13,573)</b>	<b>(1)</b>
Unrestricted	Northwest Campus	NW Administrative Support	1,405,700	1,366,694	1,405,700	(0)	635,484	1,405,700	(0)	(0)
		NW Computer & Info Tech Systems	125,800	125,800	125,800	0	53,228	125,800	(0)	(0)
		NW Developmental Ed & CRCDC Math	100	0	100	0	0	100	0	0
		NW Other Instruction	159,400	138,485	149,400	10,000	19,459	149,400	10,000	0

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
	<b>Northwest Campus</b>	NW Science	169,400	55,000	169,400	0	96,812	169,400	(0)	(0)
		NW Applied Bus, Paralegal & Acct	87,200	87,200	87,200	0	3,142	87,200	(0)	(0)
	<b>Northwest Campus Total</b>		<b>1,947,600</b>	<b>1,773,179</b>	<b>1,937,600</b>	<b>10,000</b>	<b>808,126</b>	<b>1,937,601</b>	<b>9,999</b>	<b>(1)</b>
	<b>Rural College</b>	RC Administrative Support	4,353,222	4,433,569	4,348,003	5,219	1,353,924	3,898,003	455,219	450,000
		RC AK Native Studies & Rural Dvlpmt	1,526,200	1,250,649	1,526,200	(0)	534,843	1,526,200	0	0
		RC Developmental Education	1,315,200	1,019,602	1,258,588	56,613	474,808	1,258,588	56,612	(0)
		RC Social & Human Development	312,400	266,178	312,400	0	119,071	312,400	0	(0)
		RC Rural AK Honors Institute	455,200	385,788	455,200	0	114,038	455,200	0	0
		RC Student Services	523,900	523,608	523,608	292	211,195	523,608	292	(0)
	<b>Rural College Total</b>		<b>8,486,122</b>	<b>7,879,393</b>	<b>8,423,998</b>	<b>62,124</b>	<b>2,807,878</b>	<b>7,973,998</b>	<b>512,124</b>	<b>450,000</b>
	<b>UAF Community and Technica</b>	UAF CTC Administrative Support	3,637,958	3,604,444	3,637,958	0	1,612,534	3,541,301	96,657	96,657
		UAF CTC Allied Health	1,144,200	315,175	1,144,200	0	448,637	1,161,761	(17,561)	(17,561)
		UAF CTC Applied Bus, Paralgl & Acct	971,400	287,154	971,400	(0)	451,786	1,058,558	(87,158)	(87,158)
		UAF CTC Arts & Letters	645,700	24,000	645,700	0	276,861	672,482	(26,782)	(26,782)
		UAF CTC Aviation & Trade Tech	495,177	186,856	494,555	622	205,187	530,607	(35,430)	(36,052)
		UAF CTC Computer & Info Tech Sys	909,409	724,857	909,409	(0)	298,340	966,628	(57,219)	(57,219)
		UAF CTC Constr Mgmt & Drafting Tect	310,981	178,893	310,981	0	99,086	317,750	(6,769)	(6,769)
		UAF CTC Culinary Arts & Hospitality	378,700	107,298	378,700	0	156,324	358,624	20,076	20,075
		UAF CTC Development Ed & CRCDD Ma	175,500	(75,200)	175,500	0	74,825	231,662	(56,162)	(56,162)
		UAF CTC Emergency Svcs & Pblc Safety	1,148,039	392,977	1,148,039	(0)	548,430	1,192,485	(44,446)	(44,446)
		UAF CTC Grants	0	0	0	0	18,657	0	(0)	(0)
		UAF CTC Industrial Maint & Transp	554,600	199,025	554,600	0	198,513	561,391	(6,791)	(6,791)
		UAF CTC Other Instruction	1,570,920	4,349,368	1,570,919	1	331,023	1,236,474	334,446	334,446
		UAF CTC Process Technology	596,039	458,094	596,039	0	252,572	599,445	(3,406)	(3,406)
		UAF CTC Social & Human Dvlpmt	825,900	447,366	825,900	0	372,213	909,054	(83,154)	(83,154)
	<b>UAF Community and Technical College Total</b>		<b>13,364,523</b>	<b>11,200,308</b>	<b>13,363,901</b>	<b>622</b>	<b>5,344,988</b>	<b>13,338,222</b>	<b>26,301</b>	<b>25,679</b>
<b>Grand Total</b>			<b>34,337,095</b>	<b>29,955,731</b>	<b>34,256,154</b>	<b>80,941</b>	<b>13,423,221</b>	<b>33,738,602</b>	<b>598,493</b>	<b>517,552</b>

FY15 Management Report at November 30, 2014  
 Unrestricted F1 & FM Funds Projected at June 30, 2015  
 Vice Chancellor for Rural, Community and Native Education

TITLES	Revenue						Revenue Total	Expenditures									Expenditures Total
	General	Student	Indirect Cost Recovery	U of A Receipts	Tech Voc	UA Intra-		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous		
	Fund - State	Tuition/Fees/S			Educ Progr	Agency											
Appr	erv			Other	Transfers												
Bristol Bay	1,442,900	447,653	73,879	122,402	60,000	0	2,146,835	1,857,106	23,350	212,255	35,336	0	0	17,100	1,688	2,146,835	
Chukchi Campus	988,600	145,800	12,800	0	0	0	1,147,200	922,264	13,700	174,290	25,623	0	0	9,600	1,722	1,147,199	
Interior-Aleutians Campus	1,776,700	557,817	88,118	437,215	329,100	0	3,188,949	2,219,589	130,721	559,570	127,575	0	0	107,500	2,119	3,147,075	
Kuskokwim	3,231,100	658,300	30,284	120,788	0	7,200	4,047,672	3,179,406	23,801	694,201	113,775	0	0	30,190	6,300	4,047,673	
Northwest Campus	1,620,200	278,000	36,400	3,000	0	0	1,937,600	1,434,041	26,983	306,661	155,817	0	0	14,100	0	1,937,601	
Rural College	5,821,600	1,567,946	144,431	851,022	39,000	0	8,423,998	5,075,670	274,299	1,599,262	499,898	218,500	153,318	163,100	(10,048)	7,973,998	
UAF Community and Technical Co	5,870,100	6,634,176	806	476,267	377,900	4,652	13,363,901	10,062,081	68,240	2,096,821	899,741	104,583	18,906	87,000	850	13,338,222	
<b>Grand Total</b>	<b>20,751,200</b>	<b>10,289,691</b>	<b>386,718</b>	<b>2,010,693</b>	<b>806,000</b>	<b>11,852</b>	<b>34,256,154</b>	<b>24,750,156</b>	<b>561,094</b>	<b>5,643,059</b>	<b>1,857,765</b>	<b>323,083</b>	<b>172,224</b>	<b>428,590</b>	<b>2,631</b>	<b>33,738,602</b>	

FY15 Management Report at November 30, 2014  
 F3 Auxiliary Funds  
 Vice Chancellor for Rural, Community and Native Education

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund
				Balance	11/30/14	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at
							11/30/14			6/30/15
Auxiliary	Chukchi Campus	193200	CC Bookstore	476	80	500	0	500	0	476
	<b>Chukchi Campus Total</b>			<b>476</b>	<b>80</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>476</b>
	Kuskokwim Campu:	193301	KUC Bookstore	2,196	1,270	2,500	2,330	2,500	0	2,196
		193302	KU Dormitory-Food Service	108,771	30,851	263,197	161,844	263,197	0	108,771
	<b>Kuskokwim Campus Total</b>			<b>110,967</b>	<b>32,121</b>	<b>265,697</b>	<b>164,174</b>	<b>265,697</b>	<b>0</b>	<b>110,967</b>
	Northwest Campus	193401	NWC Bookstore	16,670	7,003	12,396	8,396	12,396	0	16,671
	<b>Northwest Campus Total</b>			<b>16,670</b>	<b>7,003</b>	<b>12,396</b>	<b>8,396</b>	<b>12,396</b>	<b>0</b>	<b>16,671</b>
	Rural College	193601	RC Bookstores	(132,147)	111,480	264,480	242,788	336,959	(72,480)	(204,626)
		193602	RC Residence Life - MacLean	20	55,665	98,200	65,002	98,200	0	20
	<b>Rural College Total</b>			<b>(132,126)</b>	<b>167,145</b>	<b>362,680</b>	<b>307,791</b>	<b>435,160</b>	<b>(72,480)</b>	<b>(204,606)</b>
<b>Grand Total</b>				<b>(4,014)</b>	<b>206,350</b>	<b>641,274</b>	<b>480,361</b>	<b>713,753</b>	<b>(72,479)</b>	<b>(76,492)</b>

FY15 Management Report at November 30, 2014  
 Restricted Funds Projected at June 30, 2015  
 Vice Chancellor for Rural, Community and Native Education

TITLES	Revenue			Revenue Total	Expenditures							Expenditures Total
	Federal Receipts	Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Student Aid	Miscellaneous	
Bristol Bay	1,338,801	115,195	62,763	1,516,759	926,103	189,747	203,690	118,964	30,196	48,759	(701)	1,516,759
Chukchi Campus	1,085,124	0	107,022	1,192,146	670,605	64,544	415,684	31,412	0	9,867	33	1,192,146
Interior-Aleutians Campus	1,222,942	154,423	21,846	1,399,211	1,030,934	111,621	99,387	55,279	0	96,869	5,121	1,399,211
Kuskokwim	1,395,927	0	7,007	1,402,934	978,763	142,384	176,665	33,925	50,436	23,198	(2,439)	1,402,933
Northwest Campus	1,101,749	0	2,252	1,104,001	660,384	203,888	78,768	124,529	20,000	16,432	(0)	1,104,001
Rural College	307,831	146,431	594,039	1,048,301	537,963	168,411	257,520	54,614	0	29,794	0	1,048,302
UAF Community and Technical Col	360,074	0	185,548	545,622	409,598	7,927	12,955	19,678	64,400	25,336	5,728	545,622
<b>Grand Total</b>	<b>6,812,448</b>	<b>416,049</b>	<b>980,477</b>	<b>8,208,973</b>	<b>5,214,350</b>	<b>888,521</b>	<b>1,244,670</b>	<b>438,401</b>	<b>165,032</b>	<b>250,256</b>	<b>7,742</b>	<b>8,208,973</b>